

### **APPENDIX 4E**

# CSG LIMITED AND CONTROLLED ENTITIES

ABN: 64 123 989 631

FINANCIAL INFORMATION FOR THE YEAR ENDED 30 JUNE 2019

PROVIDED TO THE ASX UNDER LISTING RULE 4.3A



### Appendix 4E

#### **Preliminary Final Report**

Name of entity: CSG Limited and its controlled entities

ABN or equivalent company reference: 64 123 989 631 (ASX: CSV)

1. Reporting period

Report for the financial year ended: 30 June 2019 Previous corresponding period is the financial year 30 June 2018

ended:

#### 2. Results for announcement to the market

			\$′000
Revenues from ordinary activities (item 2.1)	Down 3%	to	\$217,556
Profit from ordinary activities after tax attributable to members (item 2.2)	Up 98%	to	\$(2,828)
Net profit for the period attributable to members (item 2.3)	Up 98%	to	\$(2,828)
Dividends (item 2.4)	Amount per security	Franked per secu	
Interim dividend	Nil		N/A
Final dividend	Nil		N/A
Record date for determining entitlements to the dividend (item 2.5)	N/A		

Brief explanation of any of the figures reported above necessary to enable the figures to be understood (item 2.6):

Refer to attached statement.

#### 3. Statement of Comprehensive Income (item 3)

Refer to the attached statement.

#### 4. Statement of Financial Position (item 4)

Refer to the attached statement.

#### 5. Statement of Cash Flows (item 5)

Refer to the attached statement.



#### 6. Dividends (item 7)

Business Technology Made Easy

	Date of payment	Total amount of dividend
Interim dividend – year ended 30 June 2019	N/A	N/A
Final dividend – year ended 30 June 2019	N/A	N/A
		<u>.                                      </u>

#### Amount per security

		Amount per security	Franked amount per security at % tax	Amount per security of foreign sourced dividend
Total dividend:	Current year	N/A	Zero	Zero
	Previous year	N/A	Zero	Zero

#### Total dividend on all securities

Ordinary securities (each class separately)
Preference securities (each class separately)
Other equity instruments (each class separately)

(each class separately) Other equity instruments	
(each class separately)	
Total	-

Current period \$A'000	Previous corresponding period - \$'000
-	-
-	-

**Consolidated Entity** 

7. Details of dividend or distribution reinvestment plans in operation are described below (item 8):

N/A	
The last date(s) for receipt of election notices for participation in the dividend or distribution reinvestment plan	

8. Statement of retained earnings (item 6)

	2019 \$'000	2018 \$'000
Balance at the beginning of year	(149,380)	902
Restatement	(242)	-
Balance at 1 July 2018	(149,622)	902
Net loss attributable to members	(2,828)	(150,282)
Total available for appropriation	(152,450)	(149,380)
Dividends paid	-	-



Balance at end of year

(152,450) (149,380) Technology Made Easy

<ol><li>Net tangible assets per security (itel</li></ol>	n 9)
--	------

	Current period	Previous corresponding period
Net tangible asset backing per ordinary security	\$0.10	\$0.07

10. Details of entities over which control has been gained or lost during the period: (item 10)

Control gained over entities Name of entities (item 10.1) N/A Date(s) of gain of control (item 10.2) Contribution to consolidated profit (loss) from ordinary activities after tax by the controlled entities since the date(s) in the current period on which control was acquiréd (item 10.3) Profit (loss) from ordinary activities after tax of the controlled entities for the whole of the previous corresponding period (item 10.3) Loss of control of entities Name of entities (item 10.1) pcMedia Technologies Limited Date(s) of loss of control (item 10.2) 31/12/2018



Contribution to consolidated profit (loss) from ordinary activities after tax by the controlled entities to the date(s) in the current period when control was lost (\$'000) (item 10.3).

Brefit (loss) from ordinary activities after tay of the (IEO)

Profit (loss) from ordinary activities after tax of the controlled entities for the whole of the previous corresponding period (\$'000) (item 10.3)



Business Technology Made Easy

11. Details of associates and joint venture entities (item 11)

Name of associate or joint venture entity (item 11.1)	%Securities hel	<b>d</b> (item 11.2)
N/A		
Aggregate share of profits (losses) of associates and joint vent	ure entities (item	11.3)
Group's share of associates' and joint venture entities':	2019 \$	2018 \$
Profit (loss) from ordinary activities before tax	N/A	N/A
Income tax on ordinary activities		
Net profit (loss) from ordinary activities after tax	N/A	N/A
Adjustments		
Share of net profit (loss) of associates and joint venture entities	N/A	N/A
12. Significant information relating to the entity's financial performance and financial position.		
Please refer to accompanying commentary.		
13. The financial information provided in the Appendix 4E is based on the annual financial report (attached), which has been prepared in accordance with Australian Accounting Standards (item 13).		
14. Commentary on the results for the period (item 14)		
Please refer to accompanying commentary.		

15. Audit of the financial report (item 15) Select one of the following:

The financial report has been audited

☐ The financial report has not yet been audited.



	The financial report is in the process of being audited.	Business Technology Made Easy
16.	The audit has not yet been completed Select one of the following:	
	The financial report is not likely to be the subject of dispute or qualifi	cation.
	The financial report is likely to be the subject of dispute or qualificati	on as described below.
N/A		
17.	The audit has been completed. Select one of the following:	
$\checkmark$	The financial report is not subject to audit dispute or qualification.	
	The financial report is subject to audit dispute or qualification as des	scribed below.
N/A		